

DR-2 Disclosure Summary Page

DR-2

Hamilton County Democratic Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Hamilton	Adjusted Due Date		
District:	0	Filed Date	10/14/2012 4:07:30 PM	
Committee Code:	9080	Postmark Date		
Political Party:	Democratic	Amendment Date	7/28/2016 2:02:28 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Tollefson/Conard	First Name:	Margot	MI:	
Address:	612 Teneyck Avenue	PO Box 286			
City:	Stratford	State:	IA	Zip Code:	50249
				Phone:	515-838-2285
E-Mail:	mhct@globalccs.net				

Chairperson

Last Name:	Getting	First Name:	Kathy	MI:	R
Address:	311 Spruce St				
City:	Williams	State:	IA	Zip Code:	50271
				Phone:	515-835-2429
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,852.69
Schedule A: Cash Contributions Total	\$982.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,835.09
Schedule B: Expenditure Total	\$2,443.27
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,391.82

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	7/28/2016 2:02:28 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2012	Check # 3964	Chambers, Patrick M 2410 Saratoga Rd Webster City, IA 50595	None	\$100.00	X
7/31/2012	Check # 1188	Rothschafer, Lenard & Colleen 2985 Inkpuhut Ave Webster City, IA 50595	None	\$60.00	X
8/9/2012	Check #	Unitemized	N/A	\$32.70	
donation from county fair					
9/10/2012	Check #	Unitemized	None	\$65.00	
open house donations					
9/19/2012	Check # 2371	Reinsel, Marc L 942 Elm St Webster City, IA 50595	None	\$100.00	X
9/27/2012	Check # 6512	Weiss, Cynthia A 811 South St Webster City, IA 50595	None	\$50.00	X
9/27/2012	Check #	Unitemized	None	\$75.00	
10/4/2012	Check # 3245	Fletchall, Jo 1614 Kantor Ave Webster City, IA 50595	None	\$269.70	X
10/4/2012	Check #	Unitemized	N/A	\$43.00	
10/12/2012	Check #	Unitemized	N/A	\$37.00	
headquarters donation					
10/14/2012	Check # 8119	Fletchall, Jo 1614 Kantor Ave Webster City, IA 50595	None	\$25.00	X
10/14/2012	Check #	Unitemized	None	\$125.00	X

Total Regular Contributions	\$252.70
Total Fundraiser Contributions	\$729.70
Grand Total All Contributions	\$982.40

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/12/2012	2097 Check # 535	Iowans for Perkovich 1584 X Avenue Ames, IA 50014	Political Contribution	\$200.00
7/12/2012	2069 Check # 536	Stotts for Senate 533 South Delaware St. Boone, IA 50036	Political Contribution	\$200.00
7/12/2012	Check # 537	Vilsack, Christie M Box 641 Ames, IA 50010	Political Contribution	\$200.00
8/13/2012	Check # 538	Gilbert, Connie A 604 Second St Webster City, IA 50595	HQ Expenses	\$350.00
headquarters rent				
8/16/2012	Check # 539	Peters, Phyllis N Box 641 Ames, IA 50010	Campaign Merchandise	\$100.00
campaign signs				
9/9/2012	Check # 540	Adams, Janet L 1102 Division St Webster City, IA 50595	Office Supplies	\$33.15
9/12/2012	Check # 541	Duffy, Steve M 853 Bank St Webster City, IA 50595	Office Supplies	\$170.58
9/24/2012	Check # 543	Black Hills Box 6001 Rapid City, SD 57709	HQ Expenses	\$15.33
natural gas service				
9/24/2012	Check # 542	City Webster City 400 second St Webster City, IA 50595	HQ Expenses	\$61.27
electric water				
9/28/2012	Check # 545	Duffy, Steve M 853 Bank St Webster City, IA 50595	Office Equipment	\$204.69
refrigerator for headquarters				
9/28/2012	Check # 544	Gilbert, Connie A 604 Second St Webster City, IA 50595	HQ Expenses	\$350.00
rent				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2012	Check # 546	Postmaster 100 1st St Webster City, IA 50595	Postage, Shipping, Delivery	\$9.00
postage				
10/5/2012	Check # 548	Freeman Journal 720 Second St Webster City, IA 50595	Printing & Reproduction	\$255.14
news paper cmpaign add				
10/14/2012	Check # 550	Duffy, Steve 853ster city Bank St Webster City, IA 50595	Fundraiser Food	\$84.41
food and supplies for fundraiser				
10/14/2012	Check # 549	Fletchall, Jo 1614 Kantor Ave Webster City, IA 50595	Campaign Merchandise	\$209.70
campaign signs and materials				

Total Amount	\$2,443.27
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